

**CITY OF PAYETTE, IDAHO**  
**Treasurer's Financial Report for Quarter ending December 30, 2022**

	Year to Date	% of Budget		Year to Date	% of Budget
<b><u>GENERAL FUND</u></b>			<b><u>WATER FUND</u></b>		
Receipts	490,171	14%	Receipts	278,581	27%
Expenditures			Expenditures:		
Personnel Services	629,690	25%	Personnel Services	116,530	24%
Other Services	145,306	16%	Other Services	103,474	22%
Capital Outlay	2,289	1%	Capital Outlay	2,488	0%
Total Expenditures	777,285	22%	Total Expenditures	222,492	15%
<b><u>STREET FUND</u></b>			<b><u>WATER REHAB FUND</u></b>		
Receipts	180,745	11%	Receipts	31,960	7%
Expenditures			Expenditures	-	0%
Personnel Services	176,217	21%	<b><u>WASTEWATER FUND</u></b>		
Other Services	100,102	16%	Receipts	382,339	26%
Capital Outlay	95,533	43%	Expenditures		
Total Expenditures	371,852	22%	Personnel Services	137,179	25%
<b><u>LIBRARY FUND</u></b>			Other Services	202,641	19%
Receipts	51,042	13%	Capital Outlay	-	0%
Expenditures			Total Expenditures	339,820	16%
Personnel Services	64,055	25%	<b><u>WASTEWATER REHAB FUND</u></b>		
Other Services	14,607	14%	Receipts	29,214	7%
Capital Outlay	4,625	27%	Expenditures	-	0%
Total Expenditures	83,287	22%	<b><u>SANITATION</u></b>		
<b><u>LIABILITY INSURANCE</u></b>			Receipts	134,441	29%
Receipts	8,187	7%	Expenditures	104,142	23%
Expenditures	61,673	49%	<b><u>RECREATION FUND</u></b>		
<b><u>CAPITAL IMPROVEMENT</u></b>			Receipts	47,114	9%
Receipts	3,151	8%	Expenditures		
Expenditures	10,000	20%	Personnel Services	48,948	19%
<b><u>REVOLVING LOAN</u></b>			Other Services	12,725	10%
Receipts	5,297	7%	Capital Outlay	-	0%
Expenditures	-	0%	Total Expenditures	61,673	14%
<b><u>DEBT SERVICES</u></b>			<b><u>RESERVE FOR PROJECTS</u></b>		
Receipts	4,073	7%	Receipts	-	0%
Expenditures	61,699	100%	Expenditures	4,399	0%
<b><u>SIDEWALK FUND</u></b>			<b><u>AIRPORT</u></b>		
Receipts	4,611	15%	Receipts	16,746	13%
Expenditures	761	3%	Expenditures		
			Other Services	24,671	20%
			Capital Outlay	-	0%
			Total Expenditures	24,671	20%

Citizens are invited to inspect the detailed supporting records of the above financial statement.

M. Cordova, City Treasurer